

Riverbank Developers Private Limited
List of Creditors under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016
(Version 10: Pursuant to claims received and updated as on 27 January 2026)

SI No.	Category of Creditor	Summary of Claim Received		Summary of Claim Admitted		Amount Contingent Claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks if any
		No. of Claims	In INR	No. of Claims	In INR	In INR	In INR	In INR		
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	2,507	9,099,951,474	2,485	3,942,136,187	-	5,344,106,196	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	15,786,274,626	3	14,996,353,960	479,081,430	310,839,236	-	3	Refer Annexure - Security Interest for details on Security Interest
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	29	3,857,542,118	26	3,752,462,165	2,694,514	102,385,440	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	50	17,347,616	48	16,863,726	-	483,890	-	6	
7	Operational creditors (Government Dues)	5	114,451,410	5	112,763,477	-	1,687,933	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	100	939,176,432	98	691,074,088	20,050,489	248,102,344	- 0	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	6	321,656,134	4	111,536,003	-	210,120,131	-	9	
	Total	2,701	30,136,399,810	2,669	23,623,189,605	501,826,433	6,217,725,170	(0)		

Notes:

- 1 Amount admitted and the Security interest against the claimed amount may undergo change incase the Resolution Professional comes across any additional evidence/document, warranting such change.
- 2 The Official Exchange rate published by RBI on 03 April 2024 has been considered as the reference exchange rate for claims denominated in foreign currency.
- 3 RP reserves the right to revise the amount admitted in terms of Regulations 14(2) of the CIRP Regulations, 2016.
- 4 Pursuant to order dated 19 December 2025 wherein the Hon'ble NCLT, Kolkata Bench approved the resolution plan submitted by Ambuja Housing And Urban Infrastructure Company Limited for the Usshar Parcel (Usshar Phase 1A + Usshar balance land). The approved resolution plan is currently in the implementation phase, the effect of distribution under the Usshar Parcel will be given in the subsequent LOC once the settlement date is achieved and the distribution of amount received under the resolution plan to stakeholders is effected.
- 5 Pursuant to the order dated 19 December 2025, the Hon'ble NCLT, Kolkata Bench granted a 90-day extension for reinitiating the EOI process for the remaining parcels available with the Corporate Debtor. Accordingly, the above summary includes claims received post the list of creditors Version 9 (issued for claims received up to 03 June 2025 i.e, seven days before the plan was put to vote to CoC) and up to 27 January 2026 (i.e, date of issue of RFRP).